

Figure 9  
Tobacco Settlement Trust Fund Interest - Fund Balance  
Proposed by Executive with updated revenues as of February 18, 2009

Fund Balances, Revenues, Expenditures	FY 2008	FY 2009	FY 2010	FY 2011	Percent of FY 2011
Beginning Fund Balance	\$2	\$123,924	\$25,812	\$75,738	
Revenues*	<u>\$4,091,095</u>	<u>\$4,769,100</u>	<u>\$5,424,300</u>	<u>\$6,123,600</u>	
Expenditures					
Public Health and Safety Division					
HPV Vaccine	\$0	\$400,000	\$400,000	\$400,000	6.32%
Public Home Health Visits/MIAMI**	178,652	200,000	0	0	0.00%
Children's Special Health Services**	128,020	290,000	290,000	290,000	4.58%
Maternal and Children's Health Data	0	0	75,000	75,000	1.18%
Women's and Men's Health	0	0	30,000	30,000	0.47%
Emergency Medical Services	0	0	125,000	125,000	1.97%
HIV Treatment	0	0	84,000	84,000	1.33%
Public Health and Safety Division Subtotal	<u>\$306,672</u>	<u>\$890,000</u>	<u>\$1,004,000</u>	<u>\$1,004,000</u>	15.86%
Disability Division					
DD Part C, Title XX and MOE	\$0	\$0	\$600,000	\$600,000	9.48%
Disability Division Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$600,000</u>	
Health Resources Division					
Hospital & Clinical Services Bureau	\$484,406	\$484,406	\$543,647	\$543,647	8.59%
Acute Services Bureau	1,580,175	1,599,378	1,580,175	1,580,175	24.96%
Dental Access	495,759	555,000	495,759	495,759	7.83%
Children's Mental Health Services	<u>233,552</u>	<u>233,552</u>	<u>233,552</u>	<u>233,552</u>	3.69%
Health Resources Division Subtotal	<u>\$2,793,892</u>	<u>\$2,872,336</u>	<u>\$2,853,133</u>	<u>\$2,853,133</u>	45.07%
Senior and Long-term Care Division					
Nursing Homes	\$831,850	\$832,217	\$831,850	\$831,850	13.14%
Resource Facilitation Services	0	100,000	0	0	0.00%
Healthcare for Healthcare Workers**	<u>0</u>	<u>0</u>	<u>0</u>	<u>941,361</u>	14.87%
Senior and Long-term Care Division Subtotal	<u>\$831,850</u>	<u>\$932,217</u>	<u>\$831,850</u>	<u>\$1,773,211</u>	28.01%
Addictive and Mental Disorders					
Mental Health Medicaid Benefits	\$27,659	\$27,659	\$27,659	\$27,659	0.44%
Mental Health Other Services	0	145,000	3,764	18,962	0.30%
Mental Health Administration	<u>7,098</u>	<u>0</u>	<u>53,968</u>	<u>53,978</u>	0.85%
Addictive and Mental Disorders Subtotal	<u>\$34,757</u>	<u>\$172,659</u>	<u>\$85,391</u>	<u>\$100,599</u>	1.59%
Subtotal Expenditures	<u>\$3,967,171</u>	<u>\$4,867,212</u>	<u>\$5,374,374</u>	<u>\$6,330,943</u>	100.00%
Ending Fund Balance	<u>\$123,926</u>	<u>\$25,812</u>	<u>\$75,738</u>	<u>-\$131,605</u>	

\*90% of the trust interest may be appropriated and 10% is deposited to the trust corpus, February 13, 2009 Revenue Estimate

\*\* Proposed changes from December 15, 2008 budget submission

Public Home Health Visits/MIAMI outlined in budget analysis B-123

Children's Special Health Data corrects issue with legality of funding this from Tobacco and Cessation Prevention funding

Healthcare for Healthcare Workers funding shifted to Health and Medicaid initiatives, fund stability potential issue